

STORAGE FACILITY PROGRAM

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year										
	1990 Actual	1991 Actual	1992 Actual	1993 Actual	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual
<u>Support and Related:</u>											
Loans made.....	827	290	159	35	---	---	---	---	---	---	---
Total outlays.....	827	290	159	35	---	---	---	---	---	---	---
Loan repayments.....	-2,879	-1,220	-789	-385	---	---	---	---	---	---	---
Transferred to Accounts											
Receivable.....	-3,629	-2,252	-1,661	-1,975	---	---	---	---	---	---	---
Other receipts.....	68	175	342	59	---	14	-34	---	---	---	-267
Total receipts.....	-6,440	-3,297	-2,108	-2,301	---	14	-34	---	---	---	-267
Total support and related.....	-5,613	-3,007	-1,949	-2,266	---	14	-34	---	---	---	-267
Total Expenditures.....	-5,613	-3,007	-1,949	-2,266	---	14	-34	---	---	---	-267

FINANCING ACCOUNT
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year										
	1990 Actual	1991 Actual	1992 Actual	1993 Actual	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual
Off-Budget (Financin Account)											
Loan disbursement.....	---	---	---	---	---	---	---	---	---	---	10,039
Interest to Treasury.....	---	---	---	---	---	---	---	---	---	---	22,196
Total disbursements.....	---	---	---	---	---	---	---	---	---	---	32,235
Application fees.....	---	---	---	---	---	---	---	---	---	---	-106
Interest from Treasury.....	---	---	---	---	---	---	---	---	---	---	-22,173
Other receipts.....	---	---	---	---	---	---	---	---	---	---	0
Total collections.....	---	---	---	---	---	---	---	---	---	---	-22,279
Net Expenditures.....	---	---	---	---	---	---	---	---	---	---	9,956